

**State of New Jersey**  
**Spending by Agency and Expenditure Category**  
**Budget Fiscal Year 2014**  
**As of September 30, 2013**

Agency Name	Expenditure Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	CAPITAL	1,029.98	0.00	1,029.98
	MAINTENANCE AND FIXED CHARGES	1,117,026.27	47,213.29	1,164,239.56
	MATERIALS AND SUPPLIES	16,855.33	39,681.52	56,536.85
	PERSONAL SERVICES	5,425.35	2,416,663.57	2,422,088.92
	SERVICES OTHER THAN PERSONAL	216,424.64	400,070.15	616,494.79
	STATE AID/GRANTS/LOANS	49,017,502.52	6,745,214.30	55,762,716.82
	<b>Agency Sum:</b>	<b>50,374,264.09</b>	<b>9,648,842.83</b>	<b>60,023,106.92</b>
BANKING AND INSURANCE	CAPITAL	0.00	51,808.11	51,808.11
	MAINTENANCE AND FIXED CHARGES	0.00	4,206.00	4,206.00
	MATERIALS AND SUPPLIES	49,855.78	52,996.84	102,852.62
	PERSONAL SERVICES	0.00	8,958,555.07	8,958,555.07
	SERVICES OTHER THAN PERSONAL	221,641.51	1,070,608.12	1,292,249.63
	SPECIAL PURPOSE	0.00	620,000.00	620,000.00
	<b>Agency Sum:</b>	<b>271,497.29</b>	<b>10,758,174.14</b>	<b>11,029,671.43</b>
BOARD OF PUBLIC UTILITIES	CAPITAL	8,393.24	35,697.94	44,091.18
	INTERFUND TRANSFERS	0.00	72,879,745.95	72,879,745.95
	MAINTENANCE AND FIXED CHARGES	4,500.00	285,073.22	289,573.22
	MATERIALS AND SUPPLIES	114,849.30	158,763.20	273,612.50
	PERSONAL SERVICES	0.00	5,576,895.00	5,576,895.00
	SERVICES OTHER THAN PERSONAL	78,546,230.36	15,429,034.24	93,975,264.60
	STATE AID/GRANTS/LOANS	250,000.00	43,395.25	293,395.25
	<b>Agency Sum:</b>	<b>78,923,972.90</b>	<b>94,408,604.80</b>	<b>173,332,577.70</b>
CASINO CONTROL COMMISSION	CAPITAL	314.90	10,642.86	10,957.76
	MAINTENANCE AND FIXED CHARGES	4,995.69	98,575.67	103,571.36
	MATERIALS AND SUPPLIES	16,930.13	12,757.29	29,687.42
	PERSONAL SERVICES	0.00	788,055.30	788,055.30

CASINO CONTROL COMMISSION	SERVICES OTHER THAN PERSONAL	15,585.51	72,380.58	87,966.09
	<b>Agency Sum:</b>	<b>37,826.23</b>	<b>982,411.70</b>	<b>1,020,237.93</b>
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	MATERIALS AND SUPPLIES	623.66	1,344.01	1,967.67
	PERSONAL SERVICES	0.00	198,036.55	198,036.55
	SERVICES OTHER THAN PERSONAL	974.87	5,806.13	6,781.00
	STATE AID/GRANTS/LOANS	0.00	1,075,903.98	1,075,903.98
	<b>Agency Sum:</b>	<b>1,598.53</b>	<b>1,281,090.67</b>	<b>1,282,689.20</b>
CHIEF EXECUTIVE	MAINTENANCE AND FIXED CHARGES	0.00	-4,232.16	-4,232.16
	MATERIALS AND SUPPLIES	0.00	24,383.63	24,383.63
	PERSONAL SERVICES	0.00	1,853,637.82	1,853,637.82
	SERVICES OTHER THAN PERSONAL	0.00	756,850.46	756,850.46
	SPECIAL PURPOSE	0.00	47,500.00	47,500.00
	<b>Agency Sum:</b>	<b>0.00</b>	<b>2,678,139.75</b>	<b>2,678,139.75</b>
CHILDREN AND FAMILIES	CAPITAL	1,190,515.94	50,240.08	1,240,756.02
	MAINTENANCE AND FIXED CHARGES	2,066,917.30	651,292.45	2,718,209.75
	MATERIALS AND SUPPLIES	1,094,805.90	528,539.06	1,623,344.96
	PERSONAL SERVICES	0.00	107,467,053.74	107,467,053.74
	SERVICES OTHER THAN PERSONAL	3,553,737.17	7,584,436.58	11,138,173.75
	SPECIAL PURPOSE	0.00	101,314.34	101,314.34
	STATE AID/GRANTS/LOANS	142,104,294.00	225,450,577.60	367,554,871.60
	<b>Agency Sum:</b>	<b>150,010,270.31</b>	<b>341,833,453.85</b>	<b>491,843,724.16</b>
CIVIL SERVICE COMMISSION	CAPITAL	47,457.69	783.76	48,241.45
	MAINTENANCE AND FIXED CHARGES	1,477.29	419.84	1,897.13
	MATERIALS AND SUPPLIES	6,257.57	2,151.28	8,408.85
	PERSONAL SERVICES	0.00	4,074,748.84	4,074,748.84
	SERVICES OTHER THAN PERSONAL	56,159.26	783,825.31	839,984.57

	<b>Agency Sum:</b>	<b>111,351.81</b>	<b>4,861,929.03</b>	<b>4,973,280.84</b>
COMMERCE COMMISSION	STATE AID/GRANTS/LOANS	0.00	49,074,935.66	49,074,935.66
	<b>Agency Sum:</b>	<b>0.00</b>	<b>49,074,935.66</b>	<b>49,074,935.66</b>
COMMISSION ON HIGHER EDUCATION	CAPITAL	0.00	300.00	300.00
	MAINTENANCE AND FIXED CHARGES	2,469.40	645.16	3,114.56
	MATERIALS AND SUPPLIES	0.00	271.35	271.35
	PERSONAL SERVICES	0.00	358,205.06	358,205.06
	SERVICES OTHER THAN PERSONAL	1,180.90	16,433.51	17,614.41
	STATE AID/GRANTS/LOANS	0.00	21,218,093.02	21,218,093.02
	<b>Agency Sum:</b>	<b>3,650.30</b>	<b>21,593,948.10</b>	<b>21,597,598.40</b>
COMMUNITY AFFAIRS	CAPITAL	674.67	13,359.65	14,034.32
	MAINTENANCE AND FIXED CHARGES	1,010,932.61	116,179.35	1,127,111.96
	MATERIALS AND SUPPLIES	247,569.96	89,112.67	336,682.63
	PERSONAL SERVICES	1,326,037.38	11,526,861.31	12,852,898.69
	SERVICES OTHER THAN PERSONAL	6,574,506.25	2,080,916.67	8,655,422.92
	SPECIAL PURPOSE	0.00	169,911.15	169,911.15
	STATE AID/GRANTS/LOANS	1,814,229.50	156,667,221.19	158,481,450.69
	<b>Agency Sum:</b>	<b>10,973,950.37</b>	<b>170,663,561.99</b>	<b>181,637,512.36</b>
CORRECTIONS	CAPITAL	1,112,283.49	1,564,997.80	2,677,281.29
	MAINTENANCE AND FIXED CHARGES	1,872,112.92	1,542,642.13	3,414,755.05
	MATERIALS AND SUPPLIES	13,503,332.14	22,876,078.92	36,379,411.06
	PERSONAL SERVICES	0.00	144,412,279.91	144,412,279.91
	SERVICES OTHER THAN PERSONAL	59,842,023.88	42,817,482.22	102,659,506.10
	SPECIAL PURPOSE	0.00	31,324.78	31,324.78
	STATE AID/GRANTS/LOANS	51,109,542.08	13,547,947.27	64,657,489.35
	<b>Agency Sum:</b>	<b>127,439,294.51</b>	<b>226,792,753.03</b>	<b>354,232,047.54</b>

DIVISION OF PAROLE BOARD	CAPITAL	1,411.52	896,406.08	897,817.60
	MAINTENANCE AND FIXED CHARGES	2,291,104.87	292,982.81	2,584,087.68
	MATERIALS AND SUPPLIES	243,436.92	44,364.11	287,801.03
	PERSONAL SERVICES	0.00	12,297,318.23	12,297,318.23
	SERVICES OTHER THAN PERSONAL	1,786,651.96	1,248,321.80	3,034,973.76
	STATE AID/GRANTS/LOANS	30,682,957.40	6,209,042.60	36,892,000.00
	<b>Agency Sum:</b>	<b>35,005,562.67</b>	<b>20,988,435.63</b>	<b>55,993,998.30</b>
EDUCATION	CAPITAL	65,311.17	128,414.38	193,725.55
	MAINTENANCE AND FIXED CHARGES	468,369.88	70,154.88	538,524.76
	MATERIALS AND SUPPLIES	1,450,867.98	678,032.81	2,128,900.79
	PERSONAL SERVICES	2,882,216.68	12,080,219.23	14,962,435.91
	SERVICES OTHER THAN PERSONAL	37,104,988.36	2,615,483.70	39,720,472.06
	STATE AID/GRANTS/LOANS	25,174,133.00	2,532,030,608.60	2,557,204,741.60
	<b>Agency Sum:</b>	<b>67,145,887.07</b>	<b>2,547,602,913.60</b>	<b>2,614,748,800.67</b>
ELECTION LAW ENFORCEMENT	MATERIALS AND SUPPLIES	68.00	1,642.67	1,710.67
	PERSONAL SERVICES	0.00	1,009,313.84	1,009,313.84
	SERVICES OTHER THAN PERSONAL	36,018.30	158,990.16	195,008.46
	SPECIAL PURPOSE	0.00	8,742,271.00	8,742,271.00
	<b>Agency Sum:</b>	<b>36,086.30</b>	<b>9,912,217.67</b>	<b>9,948,303.97</b>
ENVIRONMENTAL PROTECTION	CAPITAL	17,294,246.12	2,753,568.71	20,047,814.83
	INTERFUND TRANSFERS	0.00	47,656.44	47,656.44
	MAINTENANCE AND FIXED CHARGES	4,132,858.01	418,538.35	4,551,396.36
	MATERIALS AND SUPPLIES	5,634,203.11	440,042.85	6,074,245.96
	PERSONAL SERVICES	2,804,616.43	51,765,269.00	54,569,885.43
	SERVICES OTHER THAN PERSONAL	31,140,013.70	3,575,111.29	34,715,124.99
	SPECIAL PURPOSE	13,608,752.17	6,439,711.21	20,048,463.38
	STATE AID/GRANTS/LOANS	33,970,585.75	4,936,297.75	38,906,883.50
	<b>Agency Sum:</b>	<b>108,585,275.29</b>	<b>70,376,195.60</b>	<b>178,961,470.89</b>
GARDEN STATE PRESERVATION TRUST	CAPITAL	1,954.95	0.00	1,954.95

GARDEN STATE PRESERVATION TRUST	MAINTENANCE AND FIXED CHARGES	7,862.45	2,590.59	10,453.04
	MATERIALS AND SUPPLIES	27,276.97	5,866.05	33,143.02
	PERSONAL SERVICES	56,149.53	1,680,334.81	1,736,484.34
	SERVICES OTHER THAN PERSONAL	784,237.34	55,008.36	839,245.70
	<b>Agency Sum:</b>	<b>877,481.24</b>	<b>1,743,799.81</b>	<b>2,621,281.05</b>
HEALTH	CAPITAL	376,693.73	371,434.60	748,128.33
	INTERFUND TRANSFERS	0.00	18,666,666.66	18,666,666.66
	MAINTENANCE AND FIXED CHARGES	1,807,449.19	981,235.17	2,788,684.36
	MATERIALS AND SUPPLIES	3,043,543.78	943,774.18	3,987,317.96
	PERSONAL SERVICES	8,939,245.87	16,526,481.15	25,465,727.02
	SERVICES OTHER THAN PERSONAL	16,534,448.41	2,865,116.74	19,399,565.15
	SPECIAL PURPOSE	0.00	347,564.88	347,564.88
	STATE AID/GRANTS/LOANS	153,829,386.85	289,012,415.75	442,841,802.60
	<b>Agency Sum:</b>	<b>184,530,767.83</b>	<b>329,714,689.13</b>	<b>514,245,456.96</b>
HIGHLANDS COUNCIL	PERSONAL SERVICES	0.00	362,972.20	362,972.20
	<b>Agency Sum:</b>	<b>0.00</b>	<b>362,972.20</b>	<b>362,972.20</b>
HOMELAND SECURITY AND PREPAREDNESS	CAPITAL	118,356.38	351,477.27	469,833.65
	MAINTENANCE AND FIXED CHARGES	23,487.92	29,822.81	53,310.73
	MATERIALS AND SUPPLIES	6,411.96	5,017.31	11,429.27
	PERSONAL SERVICES	0.00	1,829,000.45	1,829,000.45
	SERVICES OTHER THAN PERSONAL	37,089.05	860,977.94	898,066.99
	STATE AID/GRANTS/LOANS	2,747,272.49	96,103.20	2,843,375.69
	<b>Agency Sum:</b>	<b>2,932,617.80</b>	<b>3,172,398.98</b>	<b>6,105,016.78</b>
HUMAN SERVICES	CAPITAL	851,274.97	1,948,784.60	2,800,059.57
	MAINTENANCE AND FIXED CHARGES	2,211,960.98	2,300,333.37	4,512,294.35
	MATERIALS AND SUPPLIES	3,264,226.24	14,308,305.55	17,572,531.79
	PERSONAL SERVICES	0.00	215,148,955.84	215,148,955.84

HUMAN SERVICES	SERVICES OTHER THAN PERSONAL	75,533,178.15	38,075,957.96	113,609,136.11
	SPECIAL PURPOSE	39,916,831.55	5,674,738.45	45,591,570.00
	STATE AID/GRANTS/LOANS	833,333,269.53	2,613,280,481.94	3,446,613,751.47
	<b>Agency Sum:</b>	<b>955,110,741.42</b>	<b>2,890,737,557.71</b>	<b>3,845,848,299.13</b>
INTER-DEPARTMENTAL ACCOUNTS	CAPITAL	1,770,020.39	552,199.91	2,322,220.30
	INTERFUND TRANSFERS	0.00	5,000,000.00	5,000,000.00
	MAINTENANCE AND FIXED CHARGES	26,250,517.51	55,257,725.26	81,508,242.77
	MATERIALS AND SUPPLIES	13,644,896.31	-10,772,504.95	2,872,391.36
	PERSONAL SERVICES	0.00	185,107,038.67	185,107,038.67
	SERVICES OTHER THAN PERSONAL	5,014,306.87	-25,212,291.12	-20,197,984.25
	SPECIAL PURPOSE	3,670,770.00	361,719,554.73	365,390,324.73
	STATE AID/GRANTS/LOANS	1,800,000.00	110,044,069.87	111,844,069.87
	<b>Agency Sum:</b>	<b>52,150,511.08</b>	<b>681,695,792.37</b>	<b>733,846,303.45</b>
JUDICIARY	CAPITAL	1,859,474.86	615,880.18	2,475,355.04
	MAINTENANCE AND FIXED CHARGES	382,121.23	990,324.50	1,372,445.73
	MATERIALS AND SUPPLIES	3,176,214.87	1,106,404.93	4,282,619.80
	PERSONAL SERVICES	0.00	152,699,589.92	152,699,589.92
	SERVICES OTHER THAN PERSONAL	20,435,574.42	7,130,158.59	27,565,733.01
	SPECIAL PURPOSE	0.00	755,466.10	755,466.10
	STATE AID/GRANTS/LOANS	0.00	1,148,060.39	1,148,060.39
	<b>Agency Sum:</b>	<b>25,853,385.38</b>	<b>164,445,884.61</b>	<b>190,299,269.99</b>
JUVENILE JUSTICE COMMISSION	CAPITAL	193,479.68	27,263.82	220,743.50
	MAINTENANCE AND FIXED CHARGES	1,071,771.91	402,437.14	1,474,209.05
	MATERIALS AND SUPPLIES	1,755,350.02	2,538,317.41	4,293,667.43
	PERSONAL SERVICES	0.00	21,702,402.75	21,702,402.75
	SERVICES OTHER THAN PERSONAL	708,272.65	1,417,874.35	2,126,147.00
	STATE AID/GRANTS/LOANS	2,916,545.53	-987,357.30	1,929,188.23

		Agency Sum:	6,645,419.79	25,100,938.17	31,746,357.96
LABOR	CAPITAL		38,885.16	434,194.99	473,080.15
	MAINTENANCE AND FIXED CHARGES		87,670.90	286,862.74	374,533.64
	MATERIALS AND SUPPLIES		334,551.14	238,516.74	573,067.88
	PERSONAL SERVICES		0.00	15,660,620.13	15,660,620.13
	SERVICES OTHER THAN PERSONAL		1,890,335.94	2,912,455.89	4,802,791.83
	SPECIAL PURPOSE		0.00	1,148,498,285.21	1,148,498,285.21
	STATE AID/GRANTS/LOANS		98,897,825.76	11,986,375.07	110,884,200.83
		Agency Sum:	101,249,268.90	1,180,017,310.77	1,281,266,579.67
LAW AND PUBLIC SAFETY	CAPITAL		1,722,373.23	76,495.27	1,798,868.50
	MAINTENANCE AND FIXED CHARGES		1,838,385.80	3,551,422.04	5,389,807.84
	MATERIALS AND SUPPLIES		8,247,047.36	2,636,835.50	10,883,882.86
	PERSONAL SERVICES		26,594.00	133,141,417.79	133,168,011.79
	SERVICES OTHER THAN PERSONAL		18,745,681.63	21,077,239.37	39,822,921.00
	SPECIAL PURPOSE		0.00	369,852.07	369,852.07
	STATE AID/GRANTS/LOANS		6,282,568.51	1,568,064.11	7,850,632.62
		Agency Sum:	36,862,650.53	162,421,326.15	199,283,976.68
LEGISLATURE	CAPITAL		77,834.07	12,342.64	90,176.71
	MAINTENANCE AND FIXED CHARGES		484,768.70	1,220,874.12	1,705,642.82
	MATERIALS AND SUPPLIES		445,061.33	73,432.29	518,493.62
	PERSONAL SERVICES		0.00	12,773,694.67	12,773,694.67
	SERVICES OTHER THAN PERSONAL		1,698,508.28	2,650,172.43	4,348,680.71
	SPECIAL PURPOSE		0.00	14.87	14.87
		Agency Sum:	2,706,172.38	16,730,531.02	19,436,703.40
MILITARY AND VETERANS AFFAIRS	CAPITAL		458,775.52	261,397.62	720,173.14
	MAINTENANCE AND FIXED CHARGES		372,897.98	57,836.82	430,734.80
	MATERIALS AND SUPPLIES		636,424.41	468,676.68	1,105,101.09
	PERSONAL SERVICES		0.00	18,339,813.29	18,339,813.29
	SERVICES OTHER THAN PERSONAL		1,743,712.33	1,830,565.74	3,574,278.07

MILITARY AND VETERANS AFFAIRS	SPECIAL PURPOSE	0.00	127,628.74	127,628.74
	STATE AID/GRANTS/LOANS	1,584,619.75	370,364.34	1,954,984.09
	<b>Agency Sum:</b>	<b>4,796,429.99</b>	<b>21,456,283.23</b>	<b>26,252,713.22</b>
MISC EXECUTIVE COMM	MATERIALS AND SUPPLIES	1,944.21	133.96	2,078.17
	PERSONAL SERVICES	0.00	11,494.26	11,494.26
	SERVICES OTHER THAN PERSONAL	0.00	2,000.00	2,000.00
	SPECIAL PURPOSE	0.00	173,250.00	173,250.00
	<b>Agency Sum:</b>	<b>1,944.21</b>	<b>186,878.22</b>	<b>188,822.43</b>
MOSQUITO CONTROL COMMISSION	MAINTENANCE AND FIXED CHARGES	305,563.30	16,436.70	322,000.00
	MATERIALS AND SUPPLIES	44,058.00	4.68	44,062.68
	PERSONAL SERVICES	0.00	29,955.74	29,955.74
	SERVICES OTHER THAN PERSONAL	338,265.86	7,344.62	345,610.48
	<b>Agency Sum:</b>	<b>687,887.16</b>	<b>53,741.74</b>	<b>741,628.90</b>
MOTOR VEHICLE COMMISSION	CAPITAL	1,029,707.67	669,573.65	1,699,281.32
	MAINTENANCE AND FIXED CHARGES	566,283.38	1,407,065.42	1,973,348.80
	MATERIALS AND SUPPLIES	5,690,066.41	1,117,446.97	6,807,513.38
	PERSONAL SERVICES	0.00	27,785,309.63	27,785,309.63
	SERVICES OTHER THAN PERSONAL	12,221,888.59	18,498,262.00	30,720,150.59
	SPECIAL PURPOSE	0.00	0.00	0.00
	<b>Agency Sum:</b>	<b>19,507,946.05</b>	<b>49,477,657.67</b>	<b>68,985,603.72</b>
NEW JERSEY TRANSIT CORPORATION	STATE AID/GRANTS/LOANS	20,343,000.00	2,985,022.92	23,328,022.92
	<b>Agency Sum:</b>	<b>20,343,000.00</b>	<b>2,985,022.92</b>	<b>23,328,022.92</b>
OFFICE OF ADMINISTRATIVE LAW	CAPITAL	4,103.26	0.00	4,103.26



OFFICE OF ADMINISTRATIVE LAW	MAINTENANCE AND FIXED CHARGES	0.00	1,837.00	1,837.00
	MATERIALS AND SUPPLIES	74.90	2,033.09	2,107.99
	PERSONAL SERVICES	0.00	1,983,945.35	1,983,945.35
	SERVICES OTHER THAN PERSONAL	533,864.15	121,640.55	655,504.70
	<b>Agency Sum:</b>	<b>538,042.31</b>	<b>2,109,455.99</b>	<b>2,647,498.30</b>
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL	3,874,486.65	-4,395,057.22	-520,570.57
	MAINTENANCE AND FIXED CHARGES	161,875.85	4,790.63	166,666.48
	MATERIALS AND SUPPLIES	11,265.81	21,078.16	32,343.97
	PERSONAL SERVICES	0.00	14,677,915.25	14,677,915.25
	SERVICES OTHER THAN PERSONAL	13,904,536.02	21,513,916.68	35,418,452.70
	<b>Agency Sum:</b>	<b>17,952,164.33</b>	<b>31,822,643.50</b>	<b>49,774,807.83</b>
OFFICE OF THE PUBLIC DEFENDER	CAPITAL	43,110.59	426,785.24	469,895.83
	MAINTENANCE AND FIXED CHARGES	438,235.65	349,642.69	787,878.34
	MATERIALS AND SUPPLIES	551,786.07	144,103.72	695,889.79
	PERSONAL SERVICES	0.00	19,335,961.80	19,335,961.80
	SERVICES OTHER THAN PERSONAL	233,373.96	-4,829,048.95	-4,595,674.99
	<b>Agency Sum:</b>	<b>1,266,506.27</b>	<b>15,427,444.50</b>	<b>16,693,950.77</b>
OFFICE OF THE STATE COMPTROLLER	MAINTENANCE AND FIXED CHARGES	0.00	335.00	335.00
	MATERIALS AND SUPPLIES	17,508.81	1,752.66	19,261.47
	PERSONAL SERVICES	0.00	2,536,313.93	2,536,313.93
	SERVICES OTHER THAN PERSONAL	86,719.54	80,721.30	167,440.84
	<b>Agency Sum:</b>	<b>104,228.35</b>	<b>2,619,122.89</b>	<b>2,723,351.24</b>

PALISADES INTERSTATE	MATERIALS AND SUPPLIES	0.00	25,205.78	25,205.78
	PERSONAL SERVICES	0.00	1,746,186.24	1,746,186.24
	SERVICES OTHER THAN PERSONAL	0.00	6,486.30	6,486.30
	<b>Agency Sum:</b>	<b>0.00</b>	<b>1,777,878.32</b>	<b>1,777,878.32</b>
PERC	MAINTENANCE AND FIXED CHARGES	277.12	0.00	277.12
	MATERIALS AND SUPPLIES	476.80	175.20	652.00
	PERSONAL SERVICES	0.00	708,720.97	708,720.97
	SERVICES OTHER THAN PERSONAL	13,872.57	57,720.09	71,592.66
	<b>Agency Sum:</b>	<b>14,626.49</b>	<b>766,616.26</b>	<b>781,242.75</b>
PINELANDS COMMISSION	STATE AID/GRANTS/LOANS	0.00	617,250.00	617,250.00
	<b>Agency Sum:</b>	<b>0.00</b>	<b>617,250.00</b>	<b>617,250.00</b>
STATE	CAPITAL	22,479.21	2,701.75	25,180.96
	MAINTENANCE AND FIXED CHARGES	4,535.05	1,325.21	5,860.26
	MATERIALS AND SUPPLIES	66,409.27	14,143.71	80,552.98
	PERSONAL SERVICES	0.00	2,757,443.64	2,757,443.64
	SERVICES OTHER THAN PERSONAL	3,627,200.13	757,237.34	4,384,437.47
	SPECIAL PURPOSE	0.00	188,023,246.00	188,023,246.00
	STATE AID/GRANTS/LOANS	3,851,420.00	9,589,971.89	13,441,391.89
	<b>Agency Sum:</b>	<b>7,572,043.66</b>	<b>201,146,069.54</b>	<b>208,718,113.20</b>
STATE ETHICS COMMISSION	MATERIALS AND SUPPLIES	49.00	117.50	166.50
	PERSONAL SERVICES	0.00	198,312.07	198,312.07
	SERVICES OTHER THAN PERSONAL	89.00	6,513.89	6,602.89
	<b>Agency Sum:</b>	<b>138.00</b>	<b>204,943.46</b>	<b>205,081.46</b>
TRANSPORTATION	CAPITAL	533,608,030.27	29,144,097.72	562,752,127.99
	MAINTENANCE AND FIXED CHARGES	7,016,830.09	2,062,208.77	9,079,038.86
	MATERIALS AND SUPPLIES	288,827.35	12,279,543.54	12,568,370.89
	PERSONAL SERVICES	0.00	52,270,192.75	52,270,192.75
	SERVICES OTHER THAN PERSONAL	985,913.04	1,182,538.62	2,168,451.66
	SPECIAL PURPOSE	0.00	-1,244,280.19	-1,244,280.19
	STATE AID/GRANTS/LOANS	1,128,405.15	15,242.12	1,143,647.27

		<b>Agency Sum:</b>	<b>543,028,005.90</b>	<b>95,709,543.33</b>	<b>638,737,549.23</b>
TREASURY	CAPITAL		2,524,868.16	-4,688,825.14	-2,163,956.98
	INTERFUND TRANSFERS		0.00	176,575,000.00	176,575,000.00
	MAINTENANCE AND FIXED CHARGES		7,687,414.93	1,416,822.54	9,104,237.47
	MATERIALS AND SUPPLIES		20,518,466.11	10,346,203.21	30,864,669.32
	PERSONAL SERVICES		125,000.00	54,240,494.99	54,365,494.99
	SERVICES OTHER THAN PERSONAL		55,881,527.58	23,576,701.83	79,458,229.41
	SPECIAL PURPOSE		2,134,177.28	495,762,222.91	497,896,400.19
	STATE AID/GRANTS/LOANS		457,217.00	1,632,310,991.71	1,632,768,208.71
		<b>Agency Sum:</b>	<b>89,328,671.06</b>	<b>2,389,539,612.05</b>	<b>2,478,868,283.11</b>
URBAN ENTERPRISE ZONE - UEZ	MAINTENANCE AND FIXED CHARGES		1,257.72	0.00	1,257.72
	MATERIALS AND SUPPLIES		515.19	112.69	627.88
	PERSONAL SERVICES		31,724.30	155,665.74	187,390.04
	SERVICES OTHER THAN PERSONAL		245,365.81	19,823.29	265,189.10
		<b>Agency Sum:</b>	<b>278,863.02</b>	<b>175,601.72</b>	<b>454,464.74</b>
		<b>Report Sum:</b>	<b>2,703,260,000.82</b>	<b>11,855,676,574.31</b>	<b>14,558,936,575.13</b>